

Statement of Financial Position/Balance Sheet
As of March 31, 2023

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 27,252.75	Liabilities:	
Checking Account - Oasis Affiliation	\$ 11,983.50	Accounts Payable	\$ 182.60
Undeposited Cash	\$ 1,420.00	Tickets Sold - Not Redeemed	\$ 8,023.24
Savings Account	\$ 100.00	Loan Payable	\$ 210,000.00
Accounts Receivable	\$ 250.00	Accrued Interest Payable	\$ 435.62
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>	Total Liabilities	<u>\$ 218,641.46</u>
		Unrestricted Reserves	<u>\$ 25,381.29</u>
		Donations	\$ 304,971.30
		Less: Expenses	\$ (3,457.80)
		Donation - Oasis Affiliation	<u>\$ (499,530.00)</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ (198,016.50)</u>
Totals	\$ 46,006.25	Liabilities & Net Assets	\$ 46,006.25